

Payment Report

December Payment

FY2010-11

Final

51 TOOLE COUNTY

0903 Sunburst K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$726,639.09	\$290,655.64	\$435,983.45	\$72,663.91
This Month's Payment - sent to Toole County				\$72,663.91
Quality Educator (01-3111)				
ENTITLEMENT	\$78,590.07	\$31,436.04	\$47,154.03	\$7,859.01
This Month's Payment - sent to Toole County				\$7,859.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,692.00	\$1,876.80	\$2,815.20	\$469.20
This Month's Payment - sent to Toole County				\$469.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Toole County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$37,788.98	\$15,115.60	\$22,673.38	\$3,778.90
This Month's Payment - sent to Toole County				\$3,778.90
This Month's Payment for Sunburst K-12 Schools				\$84,811.02



Payment Report
December Payment
FY2010-11

*****Final*****

51 TOOLE COUNTY

0910 Shelby Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$968,108.36	\$387,243.36	\$580,865.00	\$96,810.84
This Month's Payment - sent to Toole County				\$96,810.84
Quality Educator (01-3111)				
ENTITLEMENT	\$103,482.76	\$41,393.12	\$62,089.64	\$10,348.28
This Month's Payment - sent to Toole County				\$10,348.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,915.20	\$3,166.08	\$4,749.12	\$791.52
This Month's Payment - sent to Toole County				\$791.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$1,040.00	\$1,560.00	\$260.00
This Month's Payment - sent to Toole County				\$260.00
Special Education (01-3115)				
ENTITLEMENT	\$100,379.05	\$40,151.64	\$60,227.41	\$10,037.91
This Month's Payment - sent to Toole County				\$10,037.91
This Month's Payment for Shelby Elem				\$118,248.55

Payment Report
December Payment
FY2010-11

*****Final*****

51 TOOLE COUNTY

0911 Shelby H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$647,044.35	\$258,817.76	\$388,226.59	\$64,704.44
This Month's Payment - sent to Toole County				\$64,704.44
Quality Educator (01-3111)				
ENTITLEMENT	\$50,189.96	\$20,076.00	\$30,113.96	\$5,019.00
This Month's Payment - sent to Toole County				\$5,019.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,814.80	\$1,525.92	\$2,288.88	\$381.48
This Month's Payment - sent to Toole County				\$381.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$480.00	\$720.00	\$120.00
This Month's Payment - sent to Toole County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$36,856.83	\$14,742.72	\$22,114.11	\$3,685.68
This Month's Payment - sent to Toole County				\$3,685.68
This Month's Payment for Shelby H S				\$73,910.60

Payment Report

December Payment

FY2010-11

Final

51 TOOLE COUNTY

0915 Galata Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$16,678.60	\$25,017.92	\$4,169.65
This Month's Payment - sent to Toole County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$6,150.92	\$2,460.36	\$3,690.56	\$615.09
This Month's Payment - sent to Toole County				\$615.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$114.24	\$171.36	\$28.56
This Month's Payment - sent to Toole County				\$28.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Toole County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$2,108.40	\$843.36	\$1,265.04	\$210.84
This Month's Payment - sent to Toole County				\$210.84
This Month's Payment for Galata Elem				\$5,044.14
Districts' Totals	<u>\$2,820,142.89</u>	<u>\$1,128,057.24</u>	<u>\$1,692,085.65</u>	<u>\$282,014.31</u>

Payment Report
December Payment
FY2010-11

*****Final*****

51 TOOLE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,383,488.32	\$953,395.36	\$1,430,092.96	\$238,348.84	\$238,348.84
Quality Educator (01-3111)					
ENTITLEMENT	\$238,413.71	\$95,365.52	\$143,048.19	\$23,841.38	\$23,841.38
Indian Education for All (01-3113)					
ENTITLEMENT	\$16,707.60	\$6,683.04	\$10,024.56	\$1,670.76	\$1,670.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,400.00	\$1,760.00	\$2,640.00	\$440.00	\$440.00
Special Education (01-3115)					
ENTITLEMENT	\$177,133.26	\$70,853.32	\$106,279.94	\$17,713.33	\$17,713.33
County Totals	<u>\$2,820,142.89</u>	<u>\$1,128,057.24</u>	<u>\$1,692,085.65</u>	<u>\$282,014.31</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2010-11

*****Final*****

51 TOOLE COUNTY

Elementary Payment	\$123,292.69
High School Payment	\$73,910.60
K12 Payment	\$84,811.02
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$282,014.31